

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Bethel Springs	1603							
BEER TAX								
CITY OF BETHEL SPRINGS		802	BEER TAX				10/20/2003	\$203.98
CITY OF BETHEL SPRINGS		802	BEER TAX				4/20/2004	\$174.66
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$378.64
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF BETHEL SPRINGS		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$145.11
CITY OF BETHEL SPRINGS		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$143.84
CITY OF BETHEL SPRINGS		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$143.84
CITY OF BETHEL SPRINGS		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$143.96
CITY OF BETHEL SPRINGS		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$143.96
CITY OF BETHEL SPRINGS		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$143.96
CITY OF BETHEL SPRINGS		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$143.96
CITY OF BETHEL SPRINGS		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$143.96
CITY OF BETHEL SPRINGS		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$143.96
CITY OF BETHEL SPRINGS		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$144.02
CITY OF BETHEL SPRINGS		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$144.02
CITY OF BETHEL SPRINGS		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$144.02

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$1,728.61
GASOLINE AND MOTOR FUEL TAX								
CITY OF BETHEL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$400.98
CITY OF BETHEL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,258.30
CITY OF BETHEL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$216.04
CITY OF BETHEL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$204.39
CITY OF BETHEL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$379.35
CITY OF BETHEL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,283.81
CITY OF BETHEL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$379.21
CITY OF BETHEL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$204.31
CITY OF BETHEL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,299.22
CITY OF BETHEL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$205.21
CITY OF BETHEL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,227.89
CITY OF BETHEL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$380.87
CITY OF BETHEL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$202.93
CITY OF BETHEL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,276.48
CITY OF BETHEL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$376.65
CITY OF BETHEL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$342.62
CITY OF BETHEL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,239.96
CITY OF BETHEL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$184.60
CITY OF BETHEL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$205.82
CITY OF BETHEL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,308.51
CITY OF BETHEL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$381.99
CITY OF BETHEL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$363.16

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CITY OF BETHEL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,225.38
CITY OF BETHEL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$195.67
CITY OF BETHEL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,104.22
CITY OF BETHEL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$333.13
CITY OF BETHEL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$179.49
CITY OF BETHEL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$166.35
CITY OF BETHEL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,111.44
CITY OF BETHEL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$308.74
CITY OF BETHEL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$199.91
CITY OF BETHEL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,207.39
CITY OF BETHEL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$371.04
CITY OF BETHEL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$199.24
CITY OF BETHEL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,260.67
CITY OF BETHEL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$369.78
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$21,554.75</b>
<b>INCOME TAX</b>								
CITY OF BETHEL SPRINGS		802	INCOME TAX				7/31/2003	\$1,839.78
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$1,839.78</b>
<b>SALES TAX</b>								
CITY OF BETHEL SPRINGS		802	SALES TAX				7/20/2003	\$3,956.81
CITY OF BETHEL SPRINGS		802	SALES TAX				8/20/2003	\$4,036.44
CITY OF BETHEL SPRINGS		802	SALES TAX				9/20/2003	\$3,638.81
CITY OF BETHEL SPRINGS		802	SALES TAX				10/20/2003	\$3,731.34

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CITY OF BETHEL SPRINGS		802	SALES TAX				11/20/2003	\$3,698.19
CITY OF BETHEL SPRINGS		802	SALES TAX				12/20/2003	\$3,658.05
CITY OF BETHEL SPRINGS		802	SALES TAX				1/20/2004	\$3,555.33
CITY OF BETHEL SPRINGS		802	SALES TAX				2/20/2004	\$4,532.58
CITY OF BETHEL SPRINGS		802	SALES TAX				3/20/2004	\$3,285.63
CITY OF BETHEL SPRINGS		802	SALES TAX				4/20/2004	\$3,359.04
CITY OF BETHEL SPRINGS		802	SALES TAX				5/20/2004	\$3,825.08
CITY OF BETHEL SPRINGS		802	SALES TAX				6/20/2004	\$3,760.21
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$45,037.51
TELECOMMUNICATIONS SALES TAX								
CITY OF BETHEL SPRINGS		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$12.26
CITY OF BETHEL SPRINGS		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$11.86
CITY OF BETHEL SPRINGS		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$13.76
CITY OF BETHEL SPRINGS		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$13.00
CITY OF BETHEL SPRINGS		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$12.11
CITY OF BETHEL SPRINGS		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$11.01
CITY OF BETHEL SPRINGS		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$10.70
CITY OF BETHEL SPRINGS		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$3.54
CITY OF BETHEL SPRINGS		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$19.42
CITY OF BETHEL SPRINGS		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$6.56
CITY OF BETHEL SPRINGS		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$9.08
CITY OF BETHEL SPRINGS		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$8.76
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$132.06

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<b>TVA - IN LIEU OF TAX</b>								
CITY OF BETHEL SPRINGS		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,259.72
CITY OF BETHEL SPRINGS		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,259.72
CITY OF BETHEL SPRINGS		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,259.72
CITY OF BETHEL SPRINGS		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,259.70
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$5,038.86</b>
<b>Total For All Revenue Sources</b>								<b>\$75,710.21</b>